

~ TRACK SHEET ~

Multi-use Continuing Services Agreement Contract - FINANCE DEPARTMENT

COMMODITY/SERVICE:	CSA-ENGINEERING SERVICES FOR WATER SYSTEM	Term: 3 years with two (2), one (2) Year Renewal Options. NTE: Seven (7) Years Consecutive.
VENDOR/CONTRACTOR:	JACOBS ENGINEERING GROUP, INC. 200 South Orange Ave. Suite-900 Orlando, FL 32801 Attn: Mr. Didier Menard Phone: 407.903.5252	EXPIRES: 02/04/2023
Department Name:	Utilities	
Department Requestor	Katie Ennis	
VENDOR NUMBER:	10612	
COUNCIL APPROVED:	11/13/2019 Item IX.3	
Quote/Bid/Proposal No:	RFQ-20-03-COC	
Total # of Task Orders Issued for this Contract:	16	RENEWALS LEFT - 2

Per Section 2.5 of this agreement **No Task** in which the Engineer is to provide professional services to the City for a project with an estimated construction cost exceeding \$2 Million may be the subject of a Task Order under this agreement.

Contract Date: 02/05/2020 - 02/04/2023, Approved by Council on Item 11/13/2019 IX.3 (Multi-Year)	FY2020
Contract Date: 02/05/2023 - 02/04/2025, Approved by Council on (RENEWAL AVAILABLE)	FY2021
Contract Date: 02/05/2025 - 02/04/2027, Approved by Council on (RENEWAL AVAILABLE)	FY2022
	FY2023
	FY2024
Approved Final Ranking on 11/13/2019 - IX.3 Authorize CM & Attorney to Negotiate pricing, Terms & Execute Agreement	
PO AMOUNT CURRENTLY ENCUMBERED:	1,136,286.73
PO AMOUNT CURRENTLY PAID:	(73,368.04)
TOTAL:	1,062,918.69

	Project #	1,136,286.73	410,591.27
TASK NO:	TASK DETAILS	Project #	ENCUMB PAID

2020-01	UT-PO#76256-40438 date 03/16/2020 \$339,431 Approved by Council on 02/26/2020 Item#VIII.5 FOR: Cocoa Program Management Services for FY2020 for Operating Revenue Funded CIP Projects (1,902 Hours) CO # 1 UT-WFO date 08/31/2020 (\$143,094.00) Reduction in time required for Task due to COVID -19 delays 1	WS1221	151,599.00	44,738.00
2020-02	UT-PO#76375-40592 date 04/07/2020 \$93,677.00 Approved by Council on 02/26/2020 Item# VI.9 FOR: FY2020 Cross Connection Control Program Assistance \$124,902.00 (903 Hours) CO # 1 UT-WFO date 06/17/2020 (\$20,000.00) Reduction in time required for Task 1- Project Mgmt. Assistance & Task 2 - Contractor Coordination and Documentation, Task 3 - Data Mgmt. &and Quality Control, Task 4 - Strategic Planning & Implementation	WS13BC	49,485.50	24,191.50
2020-03	UT-PO#76255-40441 date 03/16/2020 \$325,016 Approved by Council on 02/26/2020 Item#VIII.5 FOR: FY2020 Program Management Services for Cocoa Utilities Bond Funded CIP Projects (1,694 Hours)	WS19BO	311,644.00	13,372.00
2020-04	UT-PO#76254-40442 date 03/16/2020 \$178,052 Approved by Council on 02/26/2020 Item#VIII.5 FOR: FY2020 City of Cocoa Plan Review, Permitting Assistance & Utility Support (1,340 Hours)	WS1221	110,603.50	67,448.50
2020-05	UT-PO#76376-40594 date 04/07/2020 \$160,492.00 Approved by Council on 02/26/2020 Item#VI.8 FOR: FY2020 Water Field Operations (WFO) Division Support (1,067 Hours) CO # 1 UT-WFO date 06/17/2020 (\$30,000.00) Reduction in time required for Task 1- Project Mgmt. & Task 2 - Quality Control Assistance	WS136BC	73,022.50	57,469.50

TASK NO:	TASK DETAILS	Project #	ENCUMB	PAID
2020-06	UT-PO#76412-40440 date 04/13/2020 \$168,332 Approved by Council on 02/26/2020 Item#VIII.4 FOR: FY2020 Water System Program Management Services - Dyal Plant Support (987 Hours)	N/A	79,491.00	88,841.00
2020-07	UT-PO#76253-40443 date 03/16/2020 \$188,914 Approved by Council on 02/26/2020 Item#VIII.1 FOR: America's Water Infrastructure (AWIA) Section 2013 Compliance Support (871 Hours)	N/A	108,090.18	80,823.82
2020-08	UT-PO#XXXX-XXXX date XX/XX/2020 \$976,932 Approved by Council on XX/XX/2020 Item# FOR: Patrick Air Force Base & Cape Canaveral Air Force Station Water Utility Privatization			
2020-09	UT-PO#76439-40701 date 04/20/2020 \$111,058.00 Approved by Council on 04/08/2020 Item#IX.4 FOR: Corrosion Control Study	WS19CF	98,399.00	12,659.00
2020-10	UT-PO#76569-40860 date 06/03/2020 \$175,000.00 Approved by Council on 01/22/2020 Item#VIII.5 FOR: Assistance & Support for SCADA	N/A	153,952.05	21,047.95
2020-11	UT-PO#XXXX-XXXX date 0/0/2020 \$143,094.00 Approved by Council on 0/0/2020 Item# FOR: Develop a Standard Operating Procedures (SOP) manual describing the operation of the Dyal WTP Facilities and Systems. Provided TO # to Shawny 07/02/20	N/A	0.00	0.00
2020-12	UT-PO#XXXX-XXXX date 0/0/2020 \$58,321.00 Approved by Council on 0/0/2020 Item# FOR: Update of Fixed Assets and System Data Provided TO # to Norma 07/31/20	N/A	0.00	0.00
2021-13	UT-PO#XXXX-XXXX date 0/0/2020 \$374,708.00 Approved by Council on 0/0/2020 Item# FOR: FY21 Engineering Services for the Water System Program Management Services - Water Supply and Provided TO # to Shawny 09/03/20	N/A	0.00	0.00
2021-14	UT-PO#XXXX-XXXX date 0/0/2020 \$178,052.00 Approved by Council on 0/0/2020 Item# FOR: FY21 Plan Rview,Permitting Assistance and Utility Support Provided to Katie 09/03	N/A	0.00	0.00
2021-15	UT-PO#XXXX-XXXX date 0/0/2020 \$453,942.00 Approved by Council on 0/0/2020 Item# FOR: FY21 Engineering Services for the Water System Program Management Services forCocoaUtilities Operating Revenue Funded CIP Projects Provided to Katie 09/03	N/A	0.00	0.00
2021-16	UT-PO#XXXX-XXXX date 0/0/2020 \$224,883.00 Approved by Council on 0/0/2020 Item# FOR: FY21 WFO Cross Connection Control (CCC) Support Provided to Melinda 09/09	N/A	0.00	0.00